

Intragovernmental Transactions – Liabilities

U.S. Department of Health and Human Services

For the Fiscal Year Ended September 30, 2001

(in millions)

Agency	TFM* Department Code	Accounts Payable	Environmental and Disposal Costs	Debt	Accrued Payroll and Benefits	Other
Department of Agriculture	12	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Commerce	13	-	-	-	-	-
Department of Defense	17,21,57,97	5	3	-	-	24
Department of Education	91	-	-	-	-	-
Department of Energy	89	-	-	-	-	7
Department of Housing and Urban Development	86	-	-	-	-	43
Department of Health and Human Services	75	-	-	-	-	-
Department of the Interior	14	-	-	-	-	-
Department of Justice	15	-	-	-	-	20
Department of Labor	16	-	-	-	19	-
Department of State	19	-	-	-	-	-
Department of Transportation	69	-	-	-	-	-
Department of Treasury	20	-	-	-	27	799
Department of Veterans Affairs	36	-	-	-	-	1
Agency for International Development	72	-	-	-	-	-
Environmental Protection Agency	68	-	-	-	-	44
Federal Emergency Management Agency	58	-	-	-	-	14
General Services Administration	47	20	-	-	-	41
National Aeronautics and Space Administration	80	-	-	-	-	-
National Science Foundation	49	-	-	-	-	-
Nuclear Regulatory Commission	31	-	-	-	-	-
Office of Personnel Management	24	-	-	-	21	-
Small Business Administration	73	-	-	-	-	-
Social Security Administration	28	-	-	-	-	-
All Other Federal Agencies	-	5	-	-	-	33
Total		\$ 30	\$ 3	\$ -	\$ 67	\$ 1,026

* TFM; Treasury Financial Manual